

City of Marshall, Minnesota
Cash & Investments
5/31/2023

	Par	Rate
CASH & INVESTMENTS:		
Checking -Bremer	3,289,400.97	0.00%
Money Market - Bremer	0.00	0.00%
Money Market - US Bank	5,497,476.53	5.02%
Money Market - Wells Fargo	79,629.66	5.04%
Money Market - 4M	559,789.84	5.01%
Agency - 4M	3,355,000.00	4.33%
Certificate of Deposit - Wells Fargo	1,470,000.00	3.11% Average
Investment Portfolio - General Fund	2,617,041.24	
Investment Portfolio - WW/SW Capital Reserve	3,495,814.86	
Investment Portfolio - Endowment Fund	1,910,455.81	
Municipal - US Bank	5,205,000.00	2.37% Average
Certificate of Deposit - US Bank	1,470,000.00	2.22% Average
Agency - US Bank	5,710,000.00	1.04% Average
Treasury - US Bank	1,000,000.00	2.35%
TOTAL CASH & INVESTMENTS	35,659,608.91	

